

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1988
			Interest	Redemption	Total	
.....	.....	5,159,259	746,318	4,280,000	5,026,318	132,941
17,414	.....	329,331	46,289	275,000	321,289	8,042
.....	.....	9,511,128	1,374,458	7,890,000	9,264,458	246,670
44,671	.....	1,415,208	209,793	1,170,000	1,379,793	35,415
.....	.....	1,042,475	.....	.....	.....	1,042,475
.....	.....	6,623,144	707,548	5,645,000	6,352,548	270,596
.....	.....	9,951,265	1,647,805	8,045,000	9,692,805	258,460
.....	.....	221,308	35,559	180,000	215,559	5,749
.....	.....	3,823,605	178,605	3,645,000	3,823,605	.....
.....	.....	529,727	25,970	490,000	515,970	13,757
.....	.....	110,776	22,903	85,000	107,903	2,873
.....	.....	1,108,869	190,060	890,000	1,080,060	28,809
.....	.....	1,059,490	49,490	1,010,000	1,059,490	.....
.....	.....	33,301,790	4,373,203	27,975,000	32,348,203	953,587
.....	.....	15,735	735	15,000	15,735	.....
.....	.....	1,112,851	178,939	905,000	1,083,939	28,912
.....	.....	1,346,985	14,945	305,000	319,945	1,027,040
.....	.....	108,113	20,313	85,000	105,313	2,800
.....	.....	11,441,761	2,241,688	8,910,000	11,151,688	290,073
.....	.....	6,389,886	2,043,830	4,180,000	6,223,830	166,056
.....	.....	109,458	6,615	100,000	106,615	2,843
.....	.....	67,190	15,440	50,000	65,440	1,750
.....	.....	120,109	26,993	90,000	116,993	3,116
.....	.....	24,803,397	4,046,381	19,580,000	23,626,381	1,177,016
.....	.....	639,603	42,988	580,000	622,988	16,615
.....	.....	9,873,843	2,362,359	7,255,000	9,617,359	256,484
.....	.....	29,055	3,306	25,000	28,306	749
.....	.....	35,228	4,313	30,000	34,313	915
.....	.....	53,988	12,590	40,000	52,590	1,398
.....	.....	228,473	37,540	185,000	222,540	5,933
.....	\$ 16,716	10,099,413	2,850,093	1,925,000	4,775,093	5,324,320
.....	.....	52,409	11,050	40,000	51,050	1,359
.....	.....	46,971	5,750	40,000	45,750	1,221
.....	.....	931,478	322,289	585,000	907,289	24,189
.....	.....	1,497,626	223,725	1,235,000	1,458,725	38,901
.....	.....	141,209	27,544	110,000	137,544	3,665
.....	.....	25,237	4,588	20,000	24,588	649
.....	.....	864,288	56,781	155,000	211,781	652,507
.....	.....	2,246,454	293,106	1,895,000	2,188,106	58,348
.....	.....	204,580	39,269	160,000	199,269	5,311
.....	.....	23,287,905	5,197,960	18,020,000	23,217,960	69,945
.....	.....	699,075	430,741	250,000	680,741	18,334
.....	.....	12,329	2,013	10,000	12,013	316
.....	.....	9,939,792	2,781,593	6,900,000	9,681,593	258,199
.....	.....	1,274,361	651,225	590,000	1,241,225	33,136
.....	.....	6,973	1,790	5,000	6,790	183
.....	.....	541,030	121,978	405,000	526,978	14,052
.....	.....	110,584	22,713	85,000	107,713	2,871
.....	.....	17,408,571	4,293,571	13,115,000	17,408,571	.....